



MUNICIPALITY OF YONA  
Mayors' Council of Guam

*Kesschen Mahet Guahan*

P.O. Box 786 Agana, Guam 96932

Yona

MEMORANDUM

January 10, 2021

TO: Department of Revenue & Taxation  
Governor's Office  
Office of the Public Auditor  
Speaker of the Guam Legislature

FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) ~~Annual~~ Report FY2021

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law 35-99 (P. L.), is Yona Mayor's Office FY2021 ~~Annual~~ Non-Appropriated Funds (NAF) Account report for 1<sup>st</sup> Quarter months October, November and December 2020.

Any further questions you can contact our office or email us at [yonamayor2020@gmail.com](mailto:yonamayor2020@gmail.com) or [bibayona@gmail.com](mailto:bibayona@gmail.com).

Si Yu'us Ma'ase,

Mayor Bill A. Quenga, Yona

Cc: Angel R. Sablan, MCOG Executive Director

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"Strength of People United"

YONA MAYOR'S OFFICE  
TEL: (671) 789-1525/4798  
FAX: (671) 789-1821

Doc. No. 36GL-21-0036.\*



Village Flower "Bougainvillea"

DISTRICT: YONA

FISCAL YEAR 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

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| REVENUE                                       |                  |
|---|------------------|
| Civil Weddings                                | \$ 150.00        |
| Donation (cash) Sponsors                      |                  |
| Donation (checks) Sponsors                    |                  |
| FUNDRAISERS BAR FUNDRAISER FOR FIESTA         |                  |
| Fiesta Concessions                            |                  |
| Flea Markets/Night Markets                    |                  |
| Fundraising Activities                        |                  |
| Village Memorials MANENGGON/ASINAN            |                  |
| Program Registrations (Vendors)               |                  |
| Other (2K 5K, Sales, Raffles, Tshirts, misc.) |                  |
| <b>TOTAL REVENUE</b>                          | <b>\$ 150.00</b> |

| OPERATIONS   | EXPENDITURE    |
|--|----------------|
| TRAVEL - Off-Island/Local Mileage Reimbursement                |                |
| CONTRACTUAL SERVICES SEWING OF BANDANAS FOR MEMORIAL           |                |
| OFFICE SPACE RENTAL  |                |
| SUPPLIES & MATERIALS   |                |
| EQUIPMENT  |                |
| WORKERS COMPENSATION   |                |
| DRUG TESTING   |                |
| SUB-RECIPIENT/SUB-GRANT  |                |
| <b>MISCELLANEOUS</b>   |                |
| Bank Service Fees  | \$ 9.00        |
| CATERING SERVICES  |                |
| GUAM ISLAND FAIR/HISTORY CONFERENCE                            |                |
| MEMORIAL EXPENSES  |                |
| Fiesta Expenses  |                |
| Feeding of volunteers  |                |
| Humanitarian Assistance  |                |
| Sponsorship: Sport- entrance fee                               |                |
| OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc) |                |
| <b>TOTAL OPERATIONS</b>  | <b>\$ 9.00</b> |

| UTILITIES              | EXPENDITURE |
|------------------------|-------------|
| Power                  |             |
| Water/Sewer            | \$ -        |
| Telephone              | \$ -        |
| <b>TOTAL UTILITIES</b> | <b>\$ -</b> |

| CAPITAL OUTLAY | EXPENDITURE |
|----------------|-------------|
| Capital Outlay |             |

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clerks@guamlegislature.org

**From:** Speaker Therese M. Terlaje <speaker@guamlegislature.org>  
**Sent:** Tuesday, January 12, 2021 2:20 PM  
**To:** clerks@guamlegislature.org  
**Cc:** rennae@guamlegislature.org  
**Subject:** Messages and Communications for 36GL-21-0036  
**Attachments:** img00984.pdf

4/12/21

Please see attached M&C Doc. No. 36GL-21-0036.

|              |   |  |
|--------------|---|--|
| 36GL-21-0036 | Yona Mayor's Office FY2021 1st Quarter NAF Report.* | Office of the Mayor - Municipality of Yona |
|--------------|---|--|

Si Yu'os Ma'ase,

Maria Abante  
Legislative Assistant

Office of Speaker Therese M. Terlaje  
Committee on Health, Land, Justice and Culture

*I Mina'trentai Sais na Liheslaturan Guåhan*  
36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)

website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

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----- Forwarded message -----

**From:** Yona Mayor's Office <[bibayona@gmail.com](mailto:bibayona@gmail.com)>

**Date:** Mon, Jan 11, 2021 at 3:00 PM

**Subject:** Yona Mayor's Office FY2021 1st Quarter NAF Report

**To:** <[bicruz@guamopa.com](mailto:bicruz@guamopa.com)>, <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>, <[lillian.kosaka@guam.gov](mailto:lillian.kosaka@guam.gov)>, <[jessica.cruz@guam.gov](mailto:jessica.cruz@guam.gov)>, <[dafne.shimizu@revtax.guam.gov](mailto:dafne.shimizu@revtax.guam.gov)>

Good Afternoon,

Please see attached file of our FY2021 1st Quarter NAF Report and kindly acknowledge receipt.

Thank you and have a nice day.

*Sincerely,*

Julie Quidachay

Yona Mayor's Office

Telephone (671) 789-1525/26 | Fax 789-1821



Yona

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## Yona Mayor's Office FY2021 1st Quarter NAF Report

Inbox x



**Yona Mayor's Office** <bibayona@gmail.com>

3:00 PM (1 hour ago)

to bjcruez, me, lillian.kosaka, jessica.cruz, dafne.shimizu

Good Afternoon,

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Thank you and have a nice day.

Sincerely,

Julie Quidachay

Yona Mayor's Office

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**Senator  
Therese M. Terlaje**

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